

**Mountain
Fuel**
A QUESTAR COMPANY



180 EAST 100 SOUTH

P.O. BOX 45360

SALT LAKE CITY, UTAH 84145-0360

ALAN K. ALLRED
DIRECTOR, RATES

REVIEWED BY COMMISSIONERS

STEPHEN F. MECHAM _____

CONSTANCE B. WHITE _____

CLARK D. JONES _____

PHONE (801) 534-5768

RECEIVED

APR 18 9 15 AM '97

April 4, 1997
SERVICE COMMISSION

Ms. Julie Orchard
Utah Public Service Commission
Heber M. Wells Building
160 East 300 South
Salt Lake City, UT 84110

Dear Ms. Orchard:

Re: Mountain Fuel's Monthly Report of
Intercompany Loan Activity as
Required by the Commission in its
Order in Case No. 85-057-09

Enclosed for filing with the Commission are three copies of forms showing Mountain Fuel Supply Company's intercompany loan activity in February. The forms show that Mountain Fuel has loaned Questar \$0.00 as of February 28, 1997. Also enclosed are three copies each of the computation of the intercompany interest rates for March 1997.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely,

Alan K. Allred

AKA/edz
Enclosures



MOUNTAIN FUEL SUPPLY COMPANY
INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

[illegible]

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INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

[illegible]

MOUNTAIN FUEL SUPPLY COMPANY

INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

[illegible]

The intercompany interest rate calculation for the month of March, 1997 is shown below:

Market Borrowing Rate (1 month)	5.63%
Market Investment Rate (1 month)	<u>5.33%</u>
	10.96%
Intercompany Interest Rate (Average)	<u><u>5.48%</u></u>

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